

"4th Quarter Summary Report"

Reporting Agency:--> 51 --Federal Deposit Insurance Corporation

ALL Reciprocal Category Differences Included	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
20 Department of the Treasury	\$644,039	\$3,732,618	(\$3,088,579)	82.7%
TOTALS	\$644,039	\$3,732,618	(\$3,088,579)	82.7%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

**Trading Partners Reporting Balances with Federal Deposit Insurance
Where Federal Deposit Insurance Corporation Did Not Report Corporation**

NOTE: No Materiality Threshold Applied for this Section

	Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
12 Department of Agriculture	\$0	\$2,330,114	\$2,330,114	NA
13 Department of Commerce	\$0	\$219,704	\$219,704	NA
16 Department of Labor	\$0	\$6,326,123	\$6,326,123	NA
19 Department of State	\$0	\$7,940	\$7,940	NA
24 Office of Personnel Management	\$0	\$76,417,118	\$76,417,118	NA
36 Department of Veterans Affairs	\$0	\$219,003	\$219,003	NA
69 Department of Transportation	\$0	\$2,325,335	\$2,325,335	NA
70 Department of Homeland Security	\$0	\$1,342,383	\$1,342,383	NA
86 Department of Housing and Urban Development	\$0	\$76	\$76	NA
97 Office of the Secretary of Defense-Defense Agencies	\$0	\$85	\$85	NA
Non-Reporting TOTALS	\$0	\$89,187,880	\$89,187,880	NA

END OF REPORT